

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY SUPERINTENDE				T		
NON PROP-20							
01	3,727	\$127,213.66	\$31,817.13-	\$859.09	\$32,676.22-	\$0.00	\$95,396.53
02	3,727	\$129,687.40	\$0.00	\$0.00	\$0.00	\$0.00	\$129,687.40
03	3,727	\$118,583.70	\$0.00	\$0.00	\$0.00	\$0.00	\$118,583.70
04	3,727	\$52,897.52	\$0.00	\$0.00	\$0.00	\$0.00	\$52,897.52
ENTITY NON-PROP TOTL		\$428,382.28	\$31,817.13-	\$859.09	\$32,676.22-	\$0.00	\$396,565.15
PROP-20							
01	3,727	\$0.00	\$2,604.12-	\$921.42	\$921.42-	\$2,604.12-	\$0.00
02	3,727	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.12-	\$0.00
03	3,727	\$8,220.26	\$0.00	\$0.00	\$2,604.12-	\$0.00	\$5,616.14
04	3,727	\$56,134.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,134.37
ENTITY PROP-20 TOTAL		\$64,354.63	\$2,604.12-	\$921.42	\$3,525.54-	\$0.00	\$61,750.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,213.66	\$34,421.25-	\$1,780.51	\$33,597.64-	\$2,604.12-	\$95,396.53
02		\$129,687.40	\$0.00	\$0.00	\$0.00	\$2,604.12-	\$129,687.40
03		\$126,803.96	\$0.00	\$0.00	\$2,604.12-	\$0.00	\$124,199.84
04		\$109,031.89	\$0.00	\$0.00	\$0.00	\$0.00	\$109,031.89
ENTITY Y-T-D TOTAL		\$492,736.91	\$34,421.25-	\$1,780.51	\$36,201.76-	\$0.00	\$458,315.66
A5071043	CERES UNIFIED				T		
NON PROP-20							
01	9,726	\$331,977.49	\$9,170.80-	\$2,241.89	\$11,412.69-	\$0.00	\$322,806.69
02	9,726	\$338,432.97	\$0.00	\$0.00	\$0.00	\$0.00	\$338,432.97
03	9,726	\$309,456.69	\$0.00	\$0.00	\$0.00	\$0.00	\$309,456.69
04	9,726	\$138,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$138,041.67
ENTITY NON-PROP TOTL		\$1,117,908.82	\$9,170.80-	\$2,241.89	\$11,412.69-	\$0.00	\$1,108,738.02
PROP-20							
01	9,726	\$0.00	\$1,398.68	\$2,404.55	\$1,005.87-	\$0.00	\$1,398.68
03	9,726	\$21,451.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,451.63
04	9,726	\$146,488.58	\$0.00	\$0.00	\$0.00	\$0.00	\$146,488.58
ENTITY PROP-20 TOTAL		\$167,940.21	\$1,398.68	\$2,404.55	\$1,005.87-	\$0.00	\$169,338.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$331,977.49	\$7,772.12-	\$4,646.44	\$12,418.56-	\$0.00	\$324,205.37

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$338,432.97	\$0.00	\$0.00	\$0.00	\$0.00	\$338,432.97
03		\$330,908.32	\$0.00	\$0.00	\$0.00	\$0.00	\$330,908.32
04		\$284,530.25	\$0.00	\$0.00	\$0.00	\$0.00	\$284,530.25
ENTITY Y-T-D TOTAL		\$1,285,849.03	\$7,772.12-	\$4,646.44	\$12,418.56-	\$0.00	\$1,278,076.91
A5071050 CHATOM UNION ELEMENTARY T							
NON PROP-20							
01	660	\$22,527.77	\$1,824.48-	\$152.13	\$1,976.61-	\$0.00	\$20,703.29
02	660	\$22,965.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,965.84
03	660	\$20,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.52
04	660	\$9,367.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.41
ENTITY NON-PROP TOTL		\$75,860.54	\$1,824.48-	\$152.13	\$1,976.61-	\$0.00	\$74,036.06
PROP-20							
01	660	\$0.00	\$38.66-	\$163.17	\$163.17-	\$38.66-	\$0.00
02	660	\$0.00	\$0.00	\$0.00	\$0.00	\$38.66-	\$0.00
03	660	\$1,455.69	\$0.00	\$0.00	\$38.66-	\$0.00	\$1,417.03
04	660	\$9,940.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.61
ENTITY PROP-20 TOTAL		\$11,396.30	\$38.66-	\$163.17	\$201.83-	\$0.00	\$11,357.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,527.77	\$1,863.14-	\$315.30	\$2,139.78-	\$38.66-	\$20,703.29
02		\$22,965.84	\$0.00	\$0.00	\$0.00	\$38.66-	\$22,965.84
03		\$22,455.21	\$0.00	\$0.00	\$38.66-	\$0.00	\$22,416.55
04		\$19,308.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,308.02
ENTITY Y-T-D TOTAL		\$87,256.84	\$1,863.14-	\$315.30	\$2,178.44-	\$0.00	\$85,393.70

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071068	DENAIR UNIFIED				T		
NON PROP-20							
01	1,197	\$40,857.19	\$3,885.05-	\$275.91	\$4,160.96-	\$0.00	\$36,972.14
02	1,197	\$41,651.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,651.68
03	1,197	\$38,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$38,085.50
04	1,197	\$16,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,989.08
ENTITY NON-PROP TOTL		\$137,583.45	\$3,885.05-	\$275.91	\$4,160.96-	\$0.00	\$133,698.40
PROP-20							
01	1,197	\$0.00	\$134.07-	\$295.93	\$295.93-	\$134.07-	\$0.00
02	1,197	\$0.00	\$0.00	\$0.00	\$0.00	\$134.07-	\$0.00
03	1,197	\$2,640.09	\$0.00	\$0.00	\$134.07-	\$0.00	\$2,506.02
04	1,197	\$18,028.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,028.66
ENTITY PROP-20 TOTAL		\$20,668.75	\$134.07-	\$295.93	\$430.00-	\$0.00	\$20,534.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,857.19	\$4,019.12-	\$571.84	\$4,456.89-	\$134.07-	\$36,972.14
02		\$41,651.68	\$0.00	\$0.00	\$0.00	\$134.07-	\$41,651.68
03		\$40,725.59	\$0.00	\$0.00	\$134.07-	\$0.00	\$40,591.52
04		\$35,017.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.74
ENTITY Y-T-D TOTAL		\$158,252.20	\$4,019.12-	\$571.84	\$4,590.96-	\$0.00	\$154,233.08
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	4,185	\$142,846.57	\$1,605.57	\$964.66	\$640.91	\$0.00	\$144,452.14
02	4,185	\$145,624.30	\$0.00	\$0.00	\$0.00	\$0.00	\$145,624.30
03	4,185	\$133,156.10	\$0.00	\$0.00	\$0.00	\$0.00	\$133,156.10
04	4,185	\$59,397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$59,397.94
ENTITY NON-PROP TOTL		\$481,024.91	\$1,605.57	\$964.66	\$640.91	\$0.00	\$482,630.48
PROP-20							
01	4,185	\$0.00	\$1,217.12	\$1,034.65	\$182.47	\$0.00	\$1,217.12
03	4,185	\$9,230.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230.42
04	4,185	\$63,032.56	\$0.00	\$0.00	\$0.00	\$0.00	\$63,032.56
ENTITY PROP-20 TOTAL		\$72,262.98	\$1,217.12	\$1,034.65	\$182.47	\$0.00	\$73,480.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,846.57	\$2,822.69	\$1,999.31	\$823.38	\$0.00	\$145,669.26

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$145,624.30	\$0.00	\$0.00	\$0.00	\$0.00	\$145,624.30
03		\$142,386.52	\$0.00	\$0.00	\$0.00	\$0.00	\$142,386.52
04		\$122,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122,430.50
ENTITY Y-T-D TOTAL		\$553,287.89	\$2,822.69	\$1,999.31	\$823.38	\$0.00	\$556,110.58
A5071084 GRATTON ELEMENTARY T							
NON PROP-20							
01	102	\$3,481.56	\$1,640.86-	\$23.51	\$1,664.37-	\$0.00	\$1,840.70
02	102	\$3,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.26
03	102	\$3,245.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.38
04	102	\$1,447.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.69
ENTITY NON-PROP TOTL		\$11,723.89	\$1,640.86-	\$23.51	\$1,664.37-	\$0.00	\$10,083.03
PROP-20							
01	102	\$0.00	\$156.80-	\$25.21	\$25.21-	\$156.80-	\$0.00
02	102	\$0.00	\$0.00	\$0.00	\$0.00	\$156.80-	\$0.00
03	102	\$224.97	\$0.00	\$0.00	\$156.80-	\$0.00	\$68.17
04	102	\$1,536.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.27
ENTITY PROP-20 TOTAL		\$1,761.24	\$156.80-	\$25.21	\$182.01-	\$0.00	\$1,604.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,481.56	\$1,797.66-	\$48.72	\$1,689.58-	\$156.80-	\$1,840.70
02		\$3,549.26	\$0.00	\$0.00	\$0.00	\$156.80-	\$3,549.26
03		\$3,470.35	\$0.00	\$0.00	\$156.80-	\$0.00	\$3,313.55
04		\$2,983.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.96
ENTITY Y-T-D TOTAL		\$13,485.13	\$1,797.66-	\$48.72	\$1,846.38-	\$0.00	\$11,687.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	681	\$23,244.56	\$397.80-	\$156.97	\$554.77-	\$0.00	\$22,846.76
02	681	\$23,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,696.57
03	681	\$21,667.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,667.69
04	681	\$9,665.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,665.47
ENTITY NON-PROP TOTL		\$78,274.29	\$397.80-	\$156.97	\$554.77-	\$0.00	\$77,876.49
PROP-20							
01	681	\$0.00	\$124.90	\$168.36	\$43.46-	\$0.00	\$124.90
03	681	\$1,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.01
04	681	\$10,256.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.91
ENTITY PROP-20 TOTAL		\$11,758.92	\$124.90	\$168.36	\$43.46-	\$0.00	\$11,883.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,244.56	\$272.90-	\$325.33	\$598.23-	\$0.00	\$22,971.66
02		\$23,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,696.57
03		\$23,169.70	\$0.00	\$0.00	\$0.00	\$0.00	\$23,169.70
04		\$19,922.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.38
ENTITY Y-T-D TOTAL		\$90,033.21	\$272.90-	\$325.33	\$598.23-	\$0.00	\$89,760.31
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	837	\$28,569.31	\$2,470.33-	\$192.93	\$2,663.26-	\$0.00	\$26,098.98
02	837	\$29,124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$29,124.86
03	837	\$26,631.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26,631.22
04	837	\$11,879.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,879.58
ENTITY NON-PROP TOTL		\$96,204.97	\$2,470.33-	\$192.93	\$2,663.26-	\$0.00	\$93,734.64
PROP-20							
01	837	\$0.00	\$66.40-	\$206.93	\$206.93-	\$66.40-	\$0.00
02	837	\$0.00	\$0.00	\$0.00	\$0.00	\$66.40-	\$0.00
03	837	\$1,846.08	\$0.00	\$0.00	\$66.40-	\$0.00	\$1,779.68
04	837	\$12,606.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.51
ENTITY PROP-20 TOTAL		\$14,452.59	\$66.40-	\$206.93	\$273.33-	\$0.00	\$14,386.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,569.31	\$2,536.73-	\$399.86	\$2,870.19-	\$66.40-	\$26,098.98

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$29,124.86	\$0.00	\$0.00	\$0.00	\$66.40-	\$29,124.86
03		\$28,477.30	\$0.00	\$0.00	\$66.40-	\$0.00	\$28,410.90
04		\$24,486.09	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.09
ENTITY Y-T-D TOTAL		\$110,657.56	\$2,536.73-	\$399.86	\$2,936.59-	\$0.00	\$108,120.83
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	145	\$4,949.28	\$477.57-	\$33.42	\$510.99-	\$0.00	\$4,471.71
02	145	\$5,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.52
03	145	\$4,613.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.53
04	145	\$2,057.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.99
ENTITY NON-PROP TOTL		\$16,666.32	\$477.57-	\$33.42	\$510.99-	\$0.00	\$16,188.75
PROP-20							
01	145	\$0.00	\$17.01-	\$35.84	\$35.84-	\$17.01-	\$0.00
02	145	\$0.00	\$0.00	\$0.00	\$0.00	\$17.01-	\$0.00
03	145	\$319.81	\$0.00	\$0.00	\$17.01-	\$0.00	\$302.80
04	145	\$2,183.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.92
ENTITY PROP-20 TOTAL		\$2,503.73	\$17.01-	\$35.84	\$52.85-	\$0.00	\$2,486.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,949.28	\$494.58-	\$69.26	\$546.83-	\$17.01-	\$4,471.71
02		\$5,045.52	\$0.00	\$0.00	\$0.00	\$17.01-	\$5,045.52
03		\$4,933.34	\$0.00	\$0.00	\$17.01-	\$0.00	\$4,916.33
04		\$4,241.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.91
ENTITY Y-T-D TOTAL		\$19,170.05	\$494.58-	\$69.26	\$563.84-	\$0.00	\$18,675.47

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071159	LA GRANGE ELEMENTARY				T		
NON PROP-20							
01	18	\$614.39	\$1,094.23	\$4.14	\$1,090.09	\$0.00	\$1,708.62
02	18	\$626.34	\$0.00	\$0.00	\$0.00	\$0.00	\$626.34
03	18	\$572.71	\$0.00	\$0.00	\$0.00	\$0.00	\$572.71
04	18	\$255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$255.47
ENTITY NON-PROP TOTL		\$2,068.91	\$1,094.23	\$4.14	\$1,090.09	\$0.00	\$3,163.14
PROP-20							
01	18	\$0.00	\$125.92	\$4.45	\$111.47	\$0.00	\$115.92
03	18	\$39.70	\$0.00	\$0.00	\$0.00	\$0.00	\$39.70
04	18	\$271.10	\$0.00	\$0.00	\$0.00	\$0.00	\$271.10
ENTITY PROP-20 TOTAL		\$310.80	\$125.92	\$4.45	\$111.47	\$0.00	\$426.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614.39	\$1,220.15	\$8.59	\$1,201.56	\$0.00	\$1,824.54
02		\$626.34	\$0.00	\$0.00	\$0.00	\$0.00	\$626.34
03		\$612.41	\$0.00	\$0.00	\$0.00	\$0.00	\$612.41
04		\$526.57	\$0.00	\$0.00	\$0.00	\$0.00	\$526.57
ENTITY Y-T-D TOTAL		\$2,379.71	\$1,220.15	\$8.59	\$1,201.56	\$0.00	\$3,589.86
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	18,713	\$638,730.71	\$59,257.70-	\$4,313.44	\$63,571.14-	\$0.00	\$579,473.01
02	18,713	\$651,151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$651,151.17
03	18,713	\$595,400.28	\$0.00	\$0.00	\$0.00	\$0.00	\$595,400.28
04	18,713	\$265,594.68	\$0.00	\$0.00	\$0.00	\$0.00	\$265,594.68
ENTITY NON-PROP TOTL		\$2,150,876.84	\$59,257.70-	\$4,313.44	\$63,571.14-	\$0.00	\$2,091,619.14
PROP-20							
01	18,713	\$0.00	\$1,931.84-	\$4,626.40	\$4,626.40-	\$1,931.84-	\$0.00
02	18,713	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.84-	\$0.00
03	18,713	\$41,273.34	\$0.00	\$0.00	\$1,931.84-	\$0.00	\$39,341.50
04	18,713	\$281,846.69	\$0.00	\$0.00	\$0.00	\$0.00	\$281,846.69
ENTITY PROP-20 TOTAL		\$323,120.03	\$1,931.84-	\$4,626.40	\$6,558.24-	\$0.00	\$321,188.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$638,730.71	\$61,189.54-	\$8,939.84	\$68,197.54-	\$1,931.84-	\$579,473.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$651,151.17	\$0.00	\$0.00	\$0.00	\$1,931.84-	\$651,151.17
03		\$636,673.62	\$0.00	\$0.00	\$1,931.84-	\$0.00	\$634,741.78
04		\$547,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$547,441.37
ENTITY Y-T-D TOTAL		\$2,473,996.87	\$61,189.54-	\$8,939.84	\$70,129.38-	\$0.00	\$2,412,807.33
A5071175 MODESTO CITY HIGH T							
NON PROP-20							
01	14,731	\$502,813.13	\$424,494.61-	\$3,395.57	\$427,890.18-	\$0.00	\$78,318.52
02	14,731	\$512,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$512,590.60
03	14,731	\$468,703.12	\$0.00	\$0.00	\$0.00	\$0.00	\$468,703.12
04	14,731	\$209,077.92	\$0.00	\$0.00	\$0.00	\$0.00	\$209,077.92
ENTITY NON-PROP TOTL		\$1,693,184.77	\$424,494.61-	\$3,395.57	\$427,890.18-	\$0.00	\$1,268,690.16
PROP-20							
01	14,731	\$0.00	\$47,707.18-	\$3,641.93	\$3,641.93-	\$47,707.18-	\$0.00
02	14,731	\$0.00	\$0.00	\$0.00	\$0.00	\$47,707.18-	\$0.00
03	14,731	\$32,490.65	\$0.00	\$0.00	\$32,490.65-	\$15,216.53-	\$0.00
04	14,731	\$221,871.62	\$0.00	\$0.00	\$15,216.53-	\$0.00	\$206,655.09
ENTITY PROP-20 TOTAL		\$254,362.27	\$47,707.18-	\$3,641.93	\$51,349.11-	\$0.00	\$206,655.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$502,813.13	\$472,201.79-	\$7,037.50	\$431,532.11-	\$47,707.18-	\$78,318.52
02		\$512,590.60	\$0.00	\$0.00	\$0.00	\$47,707.18-	\$512,590.60
03		\$501,193.77	\$0.00	\$0.00	\$32,490.65-	\$15,216.53-	\$468,703.12
04		\$430,949.54	\$0.00	\$0.00	\$15,216.53-	\$0.00	\$415,733.01
ENTITY Y-T-D TOTAL		\$1,947,547.04	\$472,201.79-	\$7,037.50	\$479,239.29-	\$0.00	\$1,475,345.25

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	143	\$4,881.01	\$1,712.26-	\$32.96	\$1,745.22-	\$0.00	\$3,168.75
02	143	\$4,975.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.93
03	143	\$4,549.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.89
04	143	\$2,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.60
ENTITY NON-PROP TOTL		\$16,436.43	\$1,712.26-	\$32.96	\$1,745.22-	\$0.00	\$14,724.17
PROP-20							
01	143	\$0.00	\$154.57-	\$35.35	\$35.35-	\$154.57-	\$0.00
02	143	\$0.00	\$0.00	\$0.00	\$0.00	\$154.57-	\$0.00
03	143	\$315.40	\$0.00	\$0.00	\$154.57-	\$0.00	\$160.83
04	143	\$2,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.80
ENTITY PROP-20 TOTAL		\$2,469.20	\$154.57-	\$35.35	\$189.92-	\$0.00	\$2,314.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,881.01	\$1,866.83-	\$68.31	\$1,780.57-	\$154.57-	\$3,168.75
02		\$4,975.93	\$0.00	\$0.00	\$0.00	\$154.57-	\$4,975.93
03		\$4,865.29	\$0.00	\$0.00	\$154.57-	\$0.00	\$4,710.72
04		\$4,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.40
ENTITY Y-T-D TOTAL		\$18,905.63	\$1,866.83-	\$68.31	\$1,935.14-	\$0.00	\$17,038.80
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	3,946	\$134,688.79	\$16,521.88-	\$909.57	\$17,431.45-	\$0.00	\$118,166.91
02	3,946	\$137,307.88	\$0.00	\$0.00	\$0.00	\$0.00	\$137,307.88
03	3,946	\$125,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$125,551.73
04	3,946	\$56,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,005.80
ENTITY NON-PROP TOTL		\$453,554.20	\$16,521.88-	\$909.57	\$17,431.45-	\$0.00	\$437,032.32
PROP-20							
01	3,946	\$0.00	\$1,131.18-	\$975.56	\$975.56-	\$1,131.18-	\$0.00
02	3,946	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.18-	\$0.00
03	3,946	\$8,703.28	\$0.00	\$0.00	\$1,131.18-	\$0.00	\$7,572.10
04	3,946	\$59,432.85	\$0.00	\$0.00	\$0.00	\$0.00	\$59,432.85
ENTITY PROP-20 TOTAL		\$68,136.13	\$1,131.18-	\$975.56	\$2,106.74-	\$0.00	\$67,004.95
NON PROP AND PROP-20 TOTAL COMBINED							

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$134,688.79	\$17,653.06-	\$1,885.13	\$18,407.01-	\$1,131.18-	\$118,166.91
02		\$137,307.88	\$0.00	\$0.00	\$0.00	\$1,131.18-	\$137,307.88
03		\$134,255.01	\$0.00	\$0.00	\$1,131.18-	\$0.00	\$133,123.83
04		\$115,438.65	\$0.00	\$0.00	\$0.00	\$0.00	\$115,438.65
ENTITY Y-T-D TOTAL		\$521,690.33	\$17,653.06-	\$1,885.13	\$19,538.19-	\$0.00	\$504,037.27
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	107	\$3,652.23	\$1,153.67	\$24.66	\$1,129.01	\$0.00	\$4,805.90
02	107	\$3,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.24
03	107	\$3,404.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.46
04	107	\$1,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.65
ENTITY NON-PROP TOTL		\$12,298.58	\$1,153.67	\$24.66	\$1,129.01	\$0.00	\$13,452.25
PROP-20							
01	107	\$0.00	\$147.56	\$26.45	\$121.11	\$0.00	\$147.56
03	107	\$235.99	\$0.00	\$0.00	\$0.00	\$0.00	\$235.99
04	107	\$1,611.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.58
ENTITY PROP-20 TOTAL		\$1,847.57	\$147.56	\$26.45	\$121.11	\$0.00	\$1,995.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,652.23	\$1,301.23	\$51.11	\$1,250.12	\$0.00	\$4,953.46
02		\$3,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.24
03		\$3,640.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.45
04		\$3,130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.23
ENTITY Y-T-D TOTAL		\$14,146.15	\$1,301.23	\$51.11	\$1,250.12	\$0.00	\$15,447.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	3,415	\$116,564.17	\$8,911.83	\$787.17	\$8,124.66	\$0.00	\$125,476.00
02	3,415	\$118,830.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,830.82
03	3,415	\$108,656.65	\$0.00	\$0.00	\$0.00	\$0.00	\$108,656.65
04	3,415	\$48,469.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,469.29
ENTITY NON-PROP TOTL		\$392,520.93	\$8,911.83	\$787.17	\$8,124.66	\$0.00	\$401,432.76
PROP-20							
01	3,415	\$0.00	\$1,836.91	\$844.28	\$992.63	\$0.00	\$1,836.91
03	3,415	\$7,532.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.11
04	3,415	\$51,435.17	\$0.00	\$0.00	\$0.00	\$0.00	\$51,435.17
ENTITY PROP-20 TOTAL		\$58,967.28	\$1,836.91	\$844.28	\$992.63	\$0.00	\$60,804.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,564.17	\$10,748.74	\$1,631.45	\$9,117.29	\$0.00	\$127,312.91
02		\$118,830.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,830.82
03		\$116,188.76	\$0.00	\$0.00	\$0.00	\$0.00	\$116,188.76
04		\$99,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$99,904.46
ENTITY Y-T-D TOTAL		\$451,488.21	\$10,748.74	\$1,631.45	\$9,117.29	\$0.00	\$462,236.95
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	138	\$4,710.35	\$465.41-	\$31.80	\$497.21-	\$0.00	\$4,244.94
02	138	\$4,801.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.94
03	138	\$4,390.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.81
04	138	\$1,958.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.64
ENTITY NON-PROP TOTL		\$15,861.74	\$465.41-	\$31.80	\$497.21-	\$0.00	\$15,396.33
PROP-20							
01	138	\$0.00	\$17.40-	\$34.11	\$34.11-	\$17.40-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40-	\$0.00
03	138	\$304.37	\$0.00	\$0.00	\$17.40-	\$0.00	\$286.97
04	138	\$2,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.49
ENTITY PROP-20 TOTAL		\$2,382.86	\$17.40-	\$34.11	\$51.51-	\$0.00	\$2,365.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,710.35	\$482.81-	\$65.91	\$531.32-	\$17.40-	\$4,244.94

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,801.94	\$0.00	\$0.00	\$0.00	\$17.40-	\$4,801.94
03		\$4,695.18	\$0.00	\$0.00	\$17.40-	\$0.00	\$4,677.78
04		\$4,037.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.13
ENTITY Y-T-D TOTAL		\$18,244.60	\$482.81-	\$65.91	\$548.72-	\$0.00	\$17,761.79
A5071282 STANISLAUS UNION ELEMENTARY T							
NON PROP-20							
01	3,303	\$112,741.27	\$667.90-	\$761.35	\$1,429.25-	\$0.00	\$112,073.37
02	3,303	\$114,933.59	\$0.00	\$0.00	\$0.00	\$0.00	\$114,933.59
03	3,303	\$105,093.09	\$0.00	\$0.00	\$0.00	\$0.00	\$105,093.09
04	3,303	\$46,879.66	\$0.00	\$0.00	\$0.00	\$0.00	\$46,879.66
ENTITY NON-PROP TOTL		\$379,647.61	\$667.90-	\$761.35	\$1,429.25-	\$0.00	\$378,979.71
PROP-20							
01	3,303	\$0.00	\$757.53	\$816.59	\$59.06-	\$0.00	\$757.53
03	3,303	\$7,285.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.08
04	3,303	\$49,748.28	\$0.00	\$0.00	\$0.00	\$0.00	\$49,748.28
ENTITY PROP-20 TOTAL		\$57,033.36	\$757.53	\$816.59	\$59.06-	\$0.00	\$57,790.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$112,741.27	\$89.63	\$1,577.94	\$1,488.31-	\$0.00	\$112,830.90
02		\$114,933.59	\$0.00	\$0.00	\$0.00	\$0.00	\$114,933.59
03		\$112,378.17	\$0.00	\$0.00	\$0.00	\$0.00	\$112,378.17
04		\$96,627.94	\$0.00	\$0.00	\$0.00	\$0.00	\$96,627.94
ENTITY Y-T-D TOTAL		\$436,680.97	\$89.63	\$1,577.94	\$1,488.31-	\$0.00	\$436,770.60

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	7,345	\$250,706.83	\$16,364.20	\$1,693.06	\$14,671.14	\$0.00	\$267,071.03
02	7,345	\$255,581.96	\$0.00	\$0.00	\$0.00	\$0.00	\$255,581.96
03	7,345	\$233,699.30	\$0.00	\$0.00	\$0.00	\$0.00	\$233,699.30
04	7,345	\$104,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,248.00
ENTITY NON-PROP TOTL		\$844,236.09	\$16,364.20	\$1,693.06	\$14,671.14	\$0.00	\$860,600.29
PROP-20							
01	7,345	\$0.00	\$3,639.68	\$1,815.90	\$1,823.78	\$0.00	\$3,639.68
03	7,345	\$16,200.11	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.11
04	7,345	\$110,627.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,627.04
ENTITY PROP-20 TOTAL		\$126,827.15	\$3,639.68	\$1,815.90	\$1,823.78	\$0.00	\$130,466.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,706.83	\$20,003.88	\$3,508.96	\$16,494.92	\$0.00	\$270,710.71
02		\$255,581.96	\$0.00	\$0.00	\$0.00	\$0.00	\$255,581.96
03		\$249,899.41	\$0.00	\$0.00	\$0.00	\$0.00	\$249,899.41
04		\$214,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$214,875.04
ENTITY Y-T-D TOTAL		\$971,063.24	\$20,003.88	\$3,508.96	\$16,494.92	\$0.00	\$991,067.12
A5071308	TURLOCK JOINT ELEMENTARY				T		
NON PROP-20							
01	8,827	\$301,291.93	\$4,779.21	\$2,034.66	\$2,744.55	\$0.00	\$306,071.14
02	8,827	\$307,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,150.71
03	8,827	\$280,852.79	\$0.00	\$0.00	\$0.00	\$0.00	\$280,852.79
04	8,827	\$125,282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$125,282.11
ENTITY NON-PROP TOTL		\$1,014,577.54	\$4,779.21	\$2,034.66	\$2,744.55	\$0.00	\$1,019,356.75
PROP-20							
01	8,827	\$0.00	\$2,721.72	\$2,182.29	\$539.43	\$0.00	\$2,721.72
03	8,827	\$19,468.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,468.80
04	8,827	\$132,948.25	\$0.00	\$0.00	\$0.00	\$0.00	\$132,948.25
ENTITY PROP-20 TOTAL		\$152,417.05	\$2,721.72	\$2,182.29	\$539.43	\$0.00	\$155,138.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$301,291.93	\$7,500.93	\$4,216.95	\$3,283.98	\$0.00	\$308,792.86

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$307,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,150.71
03		\$300,321.59	\$0.00	\$0.00	\$0.00	\$0.00	\$300,321.59
04		\$258,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$258,230.36
ENTITY Y-T-D TOTAL		\$1,166,994.59	\$7,500.93	\$4,216.95	\$3,283.98	\$0.00	\$1,174,495.52
A5071316 TURLOCK JOINT UNION HIGH T							
NON PROP-20							
01	4,532	\$154,690.72	\$45,738.90	\$1,044.64	\$44,694.26	\$0.00	\$200,429.62
02	4,532	\$157,698.77	\$0.00	\$0.00	\$0.00	\$0.00	\$157,698.77
03	4,532	\$144,196.76	\$0.00	\$0.00	\$0.00	\$0.00	\$144,196.76
04	4,532	\$64,322.93	\$0.00	\$0.00	\$0.00	\$0.00	\$64,322.93
ENTITY NON-PROP TOTL		\$520,909.18	\$45,738.90	\$1,044.64	\$44,694.26	\$0.00	\$566,648.08
PROP-20							
01	4,532	\$0.00	\$6,309.75	\$1,120.44	\$5,189.31	\$0.00	\$6,309.75
03	4,532	\$9,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.76
04	4,532	\$68,258.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,258.92
ENTITY PROP-20 TOTAL		\$78,254.68	\$6,309.75	\$1,120.44	\$5,189.31	\$0.00	\$84,564.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,690.72	\$52,048.65	\$2,165.08	\$49,883.57	\$0.00	\$206,739.37
02		\$157,698.77	\$0.00	\$0.00	\$0.00	\$0.00	\$157,698.77
03		\$154,192.52	\$0.00	\$0.00	\$0.00	\$0.00	\$154,192.52
04		\$132,581.85	\$0.00	\$0.00	\$0.00	\$0.00	\$132,581.85
ENTITY Y-T-D TOTAL		\$599,163.86	\$52,048.65	\$2,165.08	\$49,883.57	\$0.00	\$651,212.51

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	165	\$5,631.94	\$174.72-	\$38.03	\$212.75-	\$0.00	\$5,457.22
02	165	\$5,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.46
03	165	\$5,249.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.88
04	165	\$2,341.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.85
ENTITY NON-PROP TOTL		\$18,965.13	\$174.72-	\$38.03	\$212.75-	\$0.00	\$18,790.41
PROP-20							
01	165	\$0.00	\$21.55	\$40.79	\$19.24-	\$0.00	\$21.55
03	165	\$363.92	\$0.00	\$0.00	\$0.00	\$0.00	\$363.92
04	165	\$2,485.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.15
ENTITY PROP-20 TOTAL		\$2,849.07	\$21.55	\$40.79	\$19.24-	\$0.00	\$2,870.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,631.94	\$153.17-	\$78.82	\$231.99-	\$0.00	\$5,478.77
02		\$5,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.46
03		\$5,613.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.80
04		\$4,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.00
ENTITY Y-T-D TOTAL		\$21,814.20	\$153.17-	\$78.82	\$231.99-	\$0.00	\$21,661.03
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,323	\$79,290.94	\$12,749.84	\$535.46	\$12,214.38	\$0.00	\$92,040.78
02	2,323	\$80,832.79	\$0.00	\$0.00	\$0.00	\$0.00	\$80,832.79
03	2,323	\$73,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$73,911.97
04	2,323	\$32,970.47	\$0.00	\$0.00	\$0.00	\$0.00	\$32,970.47
ENTITY NON-PROP TOTL		\$267,006.17	\$12,749.84	\$535.46	\$12,214.38	\$0.00	\$279,756.01
PROP-20							
01	2,323	\$0.00	\$2,081.00	\$574.31	\$1,506.69	\$0.00	\$2,081.00
03	2,323	\$5,123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.60
04	2,323	\$34,987.96	\$0.00	\$0.00	\$0.00	\$0.00	\$34,987.96
ENTITY PROP-20 TOTAL		\$40,111.56	\$2,081.00	\$574.31	\$1,506.69	\$0.00	\$42,192.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,290.94	\$14,830.84	\$1,109.77	\$13,721.07	\$0.00	\$94,121.78

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$80,832.79	\$0.00	\$0.00	\$0.00	\$0.00	\$80,832.79
03		\$79,035.57	\$0.00	\$0.00	\$0.00	\$0.00	\$79,035.57
04		\$67,958.43	\$0.00	\$0.00	\$0.00	\$0.00	\$67,958.43
ENTITY Y-T-D TOTAL		\$307,117.73	\$14,830.84	\$1,109.77	\$13,721.07	\$0.00	\$321,948.57
A5075549 HUGHSON UNIFIED T							
NON PROP-20							
01	1,988	\$67,856.39	\$815.92	\$458.24	\$357.68	\$0.00	\$68,672.31
02	1,988	\$69,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$69,175.89
03	1,988	\$63,253.12	\$0.00	\$0.00	\$0.00	\$0.00	\$63,253.12
04	1,988	\$28,215.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,215.79
ENTITY NON-PROP TOTL		\$228,501.19	\$815.92	\$458.24	\$357.68	\$0.00	\$229,317.11
PROP-20							
01	1,988	\$0.00	\$584.06	\$491.49	\$92.57	\$0.00	\$584.06
03	1,988	\$4,384.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.72
04	1,988	\$29,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,942.35
ENTITY PROP-20 TOTAL		\$34,327.07	\$584.06	\$491.49	\$92.57	\$0.00	\$34,911.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,856.39	\$1,399.98	\$949.73	\$450.25	\$0.00	\$69,256.37
02		\$69,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$69,175.89
03		\$67,637.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,637.84
04		\$58,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58,158.14
ENTITY Y-T-D TOTAL		\$262,828.26	\$1,399.98	\$949.73	\$450.25	\$0.00	\$264,228.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	3,097	\$105,709.88	\$6,517.79-	\$713.87	\$7,231.66-	\$0.00	\$99,192.09
02	3,097	\$107,765.46	\$0.00	\$0.00	\$0.00	\$0.00	\$107,765.46
03	3,097	\$98,538.69	\$0.00	\$0.00	\$0.00	\$0.00	\$98,538.69
04	3,097	\$43,955.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43,955.89
ENTITY NON-PROP TOTL		\$355,969.92	\$6,517.79-	\$713.87	\$7,231.66-	\$0.00	\$349,452.13
PROP-20							
01	3,097	\$0.00	\$45.37	\$765.66	\$720.29-	\$0.00	\$45.37
03	3,097	\$6,830.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.73
04	3,097	\$46,645.60	\$0.00	\$0.00	\$0.00	\$0.00	\$46,645.60
ENTITY PROP-20 TOTAL		\$53,476.33	\$45.37	\$765.66	\$720.29-	\$0.00	\$53,521.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,709.88	\$6,472.42-	\$1,479.53	\$7,951.95-	\$0.00	\$99,237.46
02		\$107,765.46	\$0.00	\$0.00	\$0.00	\$0.00	\$107,765.46
03		\$105,369.42	\$0.00	\$0.00	\$0.00	\$0.00	\$105,369.42
04		\$90,601.49	\$0.00	\$0.00	\$0.00	\$0.00	\$90,601.49
ENTITY Y-T-D TOTAL		\$409,446.25	\$6,472.42-	\$1,479.53	\$7,951.95-	\$0.00	\$402,973.83
A5075564	OAKDALE JOINT UNIFIED				T		
NON PROP-20							
01	4,775	\$162,985.04	\$3,920.45-	\$1,100.66	\$5,021.11-	\$0.00	\$159,064.59
02	4,775	\$166,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166,154.37
03	4,775	\$151,928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$151,928.41
04	4,775	\$67,771.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,771.84
ENTITY NON-PROP TOTL		\$548,839.66	\$3,920.45-	\$1,100.66	\$5,021.11-	\$0.00	\$544,919.21
PROP-20							
01	4,775	\$0.00	\$752.58	\$1,180.52	\$427.94-	\$0.00	\$752.58
03	4,775	\$10,531.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,531.72
04	4,775	\$71,918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$71,918.87
ENTITY PROP-20 TOTAL		\$82,450.59	\$752.58	\$1,180.52	\$427.94-	\$0.00	\$83,203.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,985.04	\$3,167.87-	\$2,281.18	\$5,449.05-	\$0.00	\$159,817.17

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$166,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166,154.37
03		\$162,460.13	\$0.00	\$0.00	\$0.00	\$0.00	\$162,460.13
04		\$139,690.71	\$0.00	\$0.00	\$0.00	\$0.00	\$139,690.71
ENTITY Y-T-D TOTAL		\$631,290.25	\$3,167.87-	\$2,281.18	\$5,449.05-	\$0.00	\$628,122.38
A5075572 WATERFORD UNIFIED T							
NON PROP-20							
01	1,795	\$61,268.72	\$14,324.61	\$413.75	\$13,910.86	\$0.00	\$75,593.33
02	1,795	\$62,460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.12
03	1,795	\$57,112.35	\$0.00	\$0.00	\$0.00	\$0.00	\$57,112.35
04	1,795	\$25,476.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,476.53
ENTITY NON-PROP TOTL		\$206,317.72	\$14,324.61	\$413.75	\$13,910.86	\$0.00	\$220,642.33
PROP-20							
01	1,795	\$0.00	\$2,062.24	\$443.77	\$1,618.47	\$0.00	\$2,062.24
03	1,795	\$3,959.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.04
04	1,795	\$27,035.47	\$0.00	\$0.00	\$0.00	\$0.00	\$27,035.47
ENTITY PROP-20 TOTAL		\$30,994.51	\$2,062.24	\$443.77	\$1,618.47	\$0.00	\$33,056.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,268.72	\$16,386.85	\$857.52	\$15,529.33	\$0.00	\$77,655.57
02		\$62,460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.12
03		\$61,071.39	\$0.00	\$0.00	\$0.00	\$0.00	\$61,071.39
04		\$52,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,512.00
ENTITY Y-T-D TOTAL		\$237,312.23	\$16,386.85	\$857.52	\$15,529.33	\$0.00	\$253,699.08

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5095080	HART-RANSOM ACADEMIC CHARTER				T		
NON PROP-20							
01	278	\$9,488.97	\$866.67	\$64.08	\$802.59	\$0.00	\$10,355.64
02	278	\$9,673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673.49
03	278	\$8,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845.25
04	278	\$3,945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.66
ENTITY NON-PROP TOTL		\$31,953.37	\$866.67	\$64.08	\$802.59	\$0.00	\$32,820.04
PROP-20							
01	278	\$0.00	\$165.19	\$68.72	\$96.47	\$0.00	\$165.19
03	278	\$613.15	\$0.00	\$0.00	\$0.00	\$0.00	\$613.15
04	278	\$4,187.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.10
ENTITY PROP-20 TOTAL		\$4,800.25	\$165.19	\$68.72	\$96.47	\$0.00	\$4,965.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,488.97	\$1,031.86	\$132.80	\$899.06	\$0.00	\$10,520.83
02		\$9,673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673.49
03		\$9,458.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.40
04		\$8,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.76
ENTITY Y-T-D TOTAL		\$36,753.62	\$1,031.86	\$132.80	\$899.06	\$0.00	\$37,785.48
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	271	\$9,250.04	\$1,484.85-	\$62.46	\$1,547.31-	\$0.00	\$7,765.19
02	271	\$9,429.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.91
03	271	\$8,622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.53
04	271	\$3,846.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.31
ENTITY NON-PROP TOTL		\$31,148.79	\$1,484.85-	\$62.46	\$1,547.31-	\$0.00	\$29,663.94
PROP-20							
01	271	\$0.00	\$97.55-	\$66.99	\$66.99-	\$97.55-	\$0.00
02	271	\$0.00	\$0.00	\$0.00	\$0.00	\$97.55-	\$0.00
03	271	\$597.71	\$0.00	\$0.00	\$97.55-	\$0.00	\$500.16
04	271	\$4,081.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.67
ENTITY PROP-20 TOTAL		\$4,679.38	\$97.55-	\$66.99	\$164.54-	\$0.00	\$4,581.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,250.04	\$1,582.40-	\$129.45	\$1,614.30-	\$97.55-	\$7,765.19

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,429.91	\$0.00	\$0.00	\$0.00	\$97.55-	\$9,429.91
03		\$9,220.24	\$0.00	\$0.00	\$97.55-	\$0.00	\$9,122.69
04		\$7,927.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927.98
ENTITY Y-T-D TOTAL		\$35,828.17	\$1,582.40-	\$129.45	\$1,711.85-	\$0.00	\$34,245.77
A5095103 OAKDALE CHARTER SCHOOL T							
NON PROP-20							
01	125	\$4,266.62	\$2,596.31	\$28.81	\$2,567.50	\$0.00	\$6,862.93
02	125	\$4,349.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.59
03	125	\$3,977.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.18
04	125	\$1,774.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.13
ENTITY NON-PROP TOTL		\$14,367.52	\$2,596.31	\$28.81	\$2,567.50	\$0.00	\$16,963.83
PROP-20							
01	125	\$0.00	\$319.20	\$30.90	\$288.30	\$0.00	\$319.20
03	125	\$275.69	\$0.00	\$0.00	\$0.00	\$0.00	\$275.69
04	125	\$1,882.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.69
ENTITY PROP-20 TOTAL		\$2,158.38	\$319.20	\$30.90	\$288.30	\$0.00	\$2,477.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,266.62	\$2,915.51	\$59.71	\$2,855.80	\$0.00	\$7,182.13
02		\$4,349.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.59
03		\$4,252.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.87
04		\$3,656.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.82
ENTITY Y-T-D TOTAL		\$16,525.90	\$2,915.51	\$59.71	\$2,855.80	\$0.00	\$19,441.41

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095172	VALLEY BUSINESS HIGH SCHOOL				T		
NON PROP-20							
01	97	\$3,310.90	\$3,320.41	\$22.35	\$3,298.06	\$0.00	\$6,631.31
02	97	\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
03	97	\$3,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.29
04	97	\$1,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.72
ENTITY NON-PROP TOTL		\$11,149.19	\$3,320.41	\$22.35	\$3,298.06	\$0.00	\$14,469.60
PROP-20							
01	97	\$0.00	\$392.63	\$23.98	\$368.65	\$0.00	\$392.63
03	97	\$213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$213.94
04	97	\$1,460.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.96
ENTITY PROP-20 TOTAL		\$1,674.90	\$392.63	\$23.98	\$368.65	\$0.00	\$2,067.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,310.90	\$3,713.04	\$46.33	\$3,666.71	\$0.00	\$7,023.94
02		\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
03		\$3,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.23
04		\$2,837.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.68
ENTITY Y-T-D TOTAL		\$12,824.09	\$3,713.04	\$46.33	\$3,666.71	\$0.00	\$16,537.13
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	250	\$8,533.24	\$1,703.33	\$57.62	\$1,645.71	\$0.00	\$10,236.57
02	250	\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03	250	\$7,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.36
04	250	\$3,548.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.26
ENTITY NON-PROP TOTL		\$28,735.04	\$1,703.33	\$57.62	\$1,645.71	\$0.00	\$30,438.37
PROP-20							
01	250	\$0.00	\$251.12	\$61.80	\$189.32	\$0.00	\$251.12
03	250	\$551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$551.39
04	250	\$3,765.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.38
ENTITY PROP-20 TOTAL		\$4,316.77	\$251.12	\$61.80	\$189.32	\$0.00	\$4,567.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,533.24	\$1,954.45	\$119.42	\$1,835.03	\$0.00	\$10,487.69

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03		\$8,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.75
04		\$7,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.64
ENTITY Y-T-D TOTAL		\$33,051.81	\$1,954.45	\$119.42	\$1,835.03	\$0.00	\$35,006.26
A5095322 UNIVERSITY PUBLIC SCHOOLS T							
NON PROP-20							
01	196	\$6,690.06	\$108.97	\$45.17	\$63.80	\$0.00	\$6,799.03
02	196	\$6,820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.15
03	196	\$6,236.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,236.22
04	196	\$2,781.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.83
ENTITY NON-PROP TOTL		\$22,528.26	\$108.97	\$45.17	\$63.80	\$0.00	\$22,637.23
PROP-20							
01	196	\$0.00	\$60.74	\$48.45	\$12.29	\$0.00	\$60.74
03	196	\$432.29	\$0.00	\$0.00	\$0.00	\$0.00	\$432.29
04	196	\$2,952.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.06
ENTITY PROP-20 TOTAL		\$3,384.35	\$60.74	\$48.45	\$12.29	\$0.00	\$3,445.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,690.06	\$169.71	\$93.62	\$76.09	\$0.00	\$6,859.77
02		\$6,820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.15
03		\$6,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.51
04		\$5,733.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.89
ENTITY Y-T-D TOTAL		\$25,912.61	\$169.71	\$93.62	\$76.09	\$0.00	\$26,082.32

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	144	\$4,915.15	\$7,515.83	\$33.19	\$7,482.64	\$0.00	\$12,430.98
02	144	\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
03	144	\$4,581.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.71
04	144	\$2,043.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.80
ENTITY NON-PROP TOTL		\$16,551.38	\$7,515.83	\$33.19	\$7,482.64	\$0.00	\$24,067.21
PROP-20							
01	144	\$0.00	\$869.96	\$35.60	\$834.36	\$0.00	\$869.96
03	144	\$317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317.60
04	144	\$2,168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.86
ENTITY PROP-20 TOTAL		\$2,486.46	\$869.96	\$35.60	\$834.36	\$0.00	\$3,356.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,915.15	\$8,385.79	\$68.79	\$8,317.00	\$0.00	\$13,300.94
02		\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
03		\$4,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.31
04		\$4,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.66
ENTITY Y-T-D TOTAL		\$19,037.84	\$8,385.79	\$68.79	\$8,317.00	\$0.00	\$27,423.63
A5095392	GOLD RUSH HOME STUDY CHARTER				T		
NON PROP-20							
01	191	\$6,519.40	\$7,996.77	\$44.02	\$7,952.75	\$0.00	\$14,516.17
02	191	\$6,646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.17
03	191	\$6,077.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.13
04	191	\$2,710.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.87
ENTITY NON-PROP TOTL		\$21,953.57	\$7,996.77	\$44.02	\$7,952.75	\$0.00	\$29,950.34
PROP-20							
01	191	\$0.00	\$935.01	\$47.22	\$887.79	\$0.00	\$935.01
03	191	\$421.26	\$0.00	\$0.00	\$0.00	\$0.00	\$421.26
04	191	\$2,876.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.75
ENTITY PROP-20 TOTAL		\$3,298.01	\$935.01	\$47.22	\$887.79	\$0.00	\$4,233.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,519.40	\$8,931.78	\$91.24	\$8,840.54	\$0.00	\$15,451.18

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.17
03		\$6,498.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.39
04		\$5,587.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.62
ENTITY Y-T-D TOTAL		\$25,251.58	\$8,931.78	\$91.24	\$8,840.54	\$0.00	\$34,183.36
A5095434	SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	357	\$12,185.47	\$2,417.50	\$82.29	\$2,335.21	\$0.00	\$14,602.97
02	357	\$12,422.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.43
03	357	\$11,358.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.83
04	357	\$5,066.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.92
ENTITY NON-PROP TOTL		\$41,033.65	\$2,417.50	\$82.29	\$2,335.21	\$0.00	\$43,451.15
PROP-20							
01	357	\$0.00	\$356.95	\$88.26	\$268.69	\$0.00	\$356.95
03	357	\$787.39	\$0.00	\$0.00	\$0.00	\$0.00	\$787.39
04	357	\$5,376.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.97
ENTITY PROP-20 TOTAL		\$6,164.36	\$356.95	\$88.26	\$268.69	\$0.00	\$6,521.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,185.47	\$2,774.45	\$170.55	\$2,603.90	\$0.00	\$14,959.92
02		\$12,422.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.43
03		\$12,146.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.22
04		\$10,443.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,443.89
ENTITY Y-T-D TOTAL		\$47,198.01	\$2,774.45	\$170.55	\$2,603.90	\$0.00	\$49,972.46

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095476	COMMUNITY MIDDLE COLLEGE				T		
NON PROP-20							
01	40	\$1,365.31	\$4,438.62	\$9.22	\$4,429.40	\$0.00	\$5,803.93
02	40	\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
03	40	\$1,272.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.69
04	40	\$567.72	\$0.00	\$0.00	\$0.00	\$0.00	\$567.72
ENTITY NON-PROP TOTL		\$4,597.58	\$4,438.62	\$9.22	\$4,429.40	\$0.00	\$9,036.20
PROP-20							
01	40	\$0.00	\$502.75	\$9.88	\$492.87	\$0.00	\$502.75
03	40	\$88.22	\$0.00	\$0.00	\$0.00	\$0.00	\$88.22
04	40	\$602.46	\$0.00	\$0.00	\$0.00	\$0.00	\$602.46
ENTITY PROP-20 TOTAL		\$690.68	\$502.75	\$9.88	\$492.87	\$0.00	\$1,193.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,365.31	\$4,941.37	\$19.10	\$4,922.27	\$0.00	\$6,306.68
02		\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
03		\$1,360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.91
04		\$1,170.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.18
ENTITY Y-T-D TOTAL		\$5,288.26	\$4,941.37	\$19.10	\$4,922.27	\$0.00	\$10,229.63
A5095477	CONNECTING WATERS CHARTER				T		
NON PROP-20							
01	1,129	\$38,536.14	\$126,081.34	\$260.24	\$125,821.10	\$0.00	\$164,617.48
02	1,129	\$39,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,285.50
03	1,129	\$35,921.92	\$0.00	\$0.00	\$0.00	\$0.00	\$35,921.92
04	1,129	\$16,023.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,023.96
ENTITY NON-PROP TOTL		\$129,767.52	\$126,081.34	\$260.24	\$125,821.10	\$0.00	\$255,848.86
PROP-20							
01	1,129	\$0.00	\$14,294.77	\$279.12	\$14,015.65	\$0.00	\$14,294.77
03	1,129	\$2,490.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.11
04	1,129	\$17,004.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,004.48
ENTITY PROP-20 TOTAL		\$19,494.59	\$14,294.77	\$279.12	\$14,015.65	\$0.00	\$33,789.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,536.14	\$140,376.11	\$539.36	\$139,836.75	\$0.00	\$178,912.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$39,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,285.50
03		\$38,412.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,412.03
04		\$33,028.44	\$0.00	\$0.00	\$0.00	\$0.00	\$33,028.44
ENTITY Y-T-D TOTAL		\$149,262.11	\$140,376.11	\$539.36	\$139,836.75	\$0.00	\$289,638.22
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	56	\$1,911.44	\$6,212.64	\$12.90	\$6,199.74	\$0.00	\$8,124.08
02	56	\$1,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.61
03	56	\$1,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.77
04	56	\$794.81	\$0.00	\$0.00	\$0.00	\$0.00	\$794.81
ENTITY NON-PROP TOTL		\$6,436.63	\$6,212.64	\$12.90	\$6,199.74	\$0.00	\$12,649.27
PROP-20							
01	56	\$0.00	\$703.65	\$13.84	\$689.81	\$0.00	\$703.65
03	56	\$123.51	\$0.00	\$0.00	\$0.00	\$0.00	\$123.51
04	56	\$843.44	\$0.00	\$0.00	\$0.00	\$0.00	\$843.44
ENTITY PROP-20 TOTAL		\$966.95	\$703.65	\$13.84	\$689.81	\$0.00	\$1,670.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,911.44	\$6,916.29	\$26.74	\$6,889.55	\$0.00	\$8,827.73
02		\$1,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.61
03		\$1,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.28
04		\$1,638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.25
ENTITY Y-T-D TOTAL		\$7,403.58	\$6,916.29	\$26.74	\$6,889.55	\$0.00	\$14,319.87

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095999	HICKMAN ELEMENTARY SCHOOL DIST				T		
NON PROP-20							
01	1,101	\$37,580.42	\$4,161.18	\$253.78	\$3,907.40	\$0.00	\$41,741.60
02	1,101	\$38,311.19	\$0.00	\$0.00	\$0.00	\$0.00	\$38,311.19
03	1,101	\$35,031.03	\$0.00	\$0.00	\$0.00	\$0.00	\$35,031.03
04	1,101	\$15,626.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,626.55
ENTITY NON-PROP TOTL		\$126,549.19	\$4,161.18	\$253.78	\$3,907.40	\$0.00	\$130,710.37
PROP-20							
01	1,101	\$0.00	\$735.17	\$272.19	\$462.98	\$0.00	\$735.17
03	1,101	\$2,428.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.36
04	1,101	\$16,582.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.76
ENTITY PROP-20 TOTAL		\$19,011.12	\$735.17	\$272.19	\$462.98	\$0.00	\$19,746.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,580.42	\$4,896.35	\$525.97	\$4,370.38	\$0.00	\$42,476.77
02		\$38,311.19	\$0.00	\$0.00	\$0.00	\$0.00	\$38,311.19
03		\$37,459.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,459.39
04		\$32,209.31	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.31
ENTITY Y-T-D TOTAL		\$145,560.31	\$4,896.35	\$525.97	\$4,370.38	\$0.00	\$150,456.66

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	104,856	\$3,579,048.99	\$291,944.04-	\$24,169.67	\$316,113.71-	\$0.00	\$3,287,104.95
02	104,856	\$3,648,645.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648,645.52
03	104,856	\$3,336,252.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336,252.25
04	104,856	\$1,488,227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,227.01
ED TYPE NON-PROP TOT		\$12,052,173.77	\$291,944.04-	\$24,169.67	\$316,113.71-	\$0.00	\$11,760,229.73
PROP-20							
01	104,856	\$0.00	\$10,643.07-	\$25,923.30	\$17,480.41	\$54,056.78-	\$43,403.71
02	104,856	\$0.00	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$0.00
03	104,856	\$231,269.90	\$0.00	\$0.00	\$38,840.25-	\$15,216.53-	\$192,429.65
04	104,856	\$1,579,293.16	\$0.00	\$0.00	\$15,216.53-	\$0.00	\$1,564,076.63
ED TYPE PROP-20 TOT		\$1,810,563.06	\$10,643.07-	\$25,923.30	\$36,576.37-	\$0.00	\$1,799,909.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,579,048.99	\$302,587.11-	\$50,092.97	\$298,633.30-	\$54,056.78-	\$3,330,508.66
02		\$3,648,645.52	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$3,648,645.52
03		\$3,567,522.15	\$0.00	\$0.00	\$38,840.25-	\$15,216.53-	\$3,528,681.90
04		\$3,067,520.17	\$0.00	\$0.00	\$15,216.53-	\$0.00	\$3,052,303.64
ED TYPE Y-T-D TOTAL		\$13,862,736.83	\$302,587.11-	\$50,092.97	\$352,690.08-	\$0.00	\$13,560,139.72

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	16,811	\$573,809.75	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$640,552.32
02	16,811	\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
03	16,811	\$534,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$534,883.46
04	16,811	\$238,599.48	\$0.00	\$0.00	\$0.00	\$0.00	\$238,599.48
ENTITY NON-PROP TOTL		\$1,932,260.48	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$1,999,003.05
PROP-20							
01	16,811	\$0.00	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$11,581.26
03	16,811	\$37,078.29	\$0.00	\$0.00	\$0.00	\$0.00	\$37,078.29
04	16,811	\$253,199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$253,199.63
ENTITY PROP-20 TOTAL		\$290,277.92	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$301,859.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573,809.75	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$652,133.58
02		\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
03		\$571,961.75	\$0.00	\$0.00	\$0.00	\$0.00	\$571,961.75
04		\$491,799.11	\$0.00	\$0.00	\$0.00	\$0.00	\$491,799.11
ENTITY Y-T-D TOTAL		\$2,222,538.40	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$2,300,862.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,811	\$573,809.75	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$640,552.32
02	16,811	\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
03	16,811	\$534,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$534,883.46
04	16,811	\$238,599.48	\$0.00	\$0.00	\$0.00	\$0.00	\$238,599.48
ED TYPE NON-PROP TOT		\$1,932,260.48	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$1,999,003.05
PROP-20							
01	16,811	\$0.00	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$11,581.26
02	16,811	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	16,811	\$37,078.29	\$0.00	\$0.00	\$0.00	\$0.00	\$37,078.29
04	16,811	\$253,199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$253,199.63
ED TYPE PROP-20 TOT		\$290,277.92	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$301,859.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573,809.75	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$652,133.58
02		\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
03		\$571,961.75	\$0.00	\$0.00	\$0.00	\$0.00	\$571,961.75
04		\$491,799.11	\$0.00	\$0.00	\$0.00	\$0.00	\$491,799.11
ED TYPE Y-T-D TOTAL		\$2,222,538.40	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$2,300,862.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	121,667	\$4,152,858.74	\$225,201.47-	\$28,044.69	\$253,246.16-	\$0.00	\$3,927,657.27
02	121,667	\$4,233,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,613.31
03	121,667	\$3,871,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871,135.71
04	121,667	\$1,726,826.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,826.49
COUNTY NON-PROP TOTL		\$13,984,434.25	\$225,201.47-	\$28,044.69	\$253,246.16-	\$0.00	\$13,759,232.78
PROP-20							
01	121,667	\$0.00	\$938.19	\$30,079.47	\$24,905.50	\$54,056.78-	\$54,984.97
02	121,667	\$0.00	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$0.00
03	121,667	\$268,348.19	\$0.00	\$0.00	\$38,840.25-	\$15,216.53-	\$229,507.94
04	121,667	\$1,832,492.79	\$0.00	\$0.00	\$15,216.53-	\$0.00	\$1,817,276.26
COUNTY PROP-20 TOTAL		\$2,100,840.98	\$938.19	\$30,079.47	\$29,151.28-	\$0.00	\$2,101,769.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,152,858.74	\$224,263.28-	\$58,124.16	\$228,340.66-	\$54,056.78-	\$3,982,642.24
02		\$4,233,613.31	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$4,233,613.31
03		\$4,139,483.90	\$0.00	\$0.00	\$38,840.25-	\$15,216.53-	\$4,100,643.65
04		\$3,559,319.28	\$0.00	\$0.00	\$15,216.53-	\$0.00	\$3,544,102.75
COUNTY Y-T-D TOTAL		\$16,085,275.23	\$224,263.28-	\$58,124.16	\$282,397.44-	\$0.00	\$15,861,001.95